

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: VLAHOS, MATTHIAS

Case No. 09-28169-BB

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DEBORAH K. EBNER, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$267,420.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$82,420.00</u>
Total Distribution to Claimants: <u>\$40,178.95</u>	Claims Discharged Without Payment: <u>\$13,252.00</u>
Total Expenses of Administration: <u>\$14,821.05</u>	

3) Total gross receipts of \$ 55,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$55,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$165,966.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	15,886.05	14,821.05	14,821.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	52,486.00	40,178.95	40,178.95	40,178.95
TOTAL DISBURSEMENTS	\$218,452.00	\$56,065.00	\$55,000.00	\$55,000.00

4) This case was originally filed under Chapter 7 on July 31, 2009.
The case was pending for 69 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/06/2015 By: /s/DEBORAH K. EBNER, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Civil Rights Lawsuit	1249-000	55,000.00
TOTAL GROSS RECEIPTS		\$55,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Wells Fargo Home Mtg	4110-000	165,966.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$165,966.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEBORAH K. EBNER, Trustee	2100-000	N/A	6,000.00	6,000.00	6,000.00
DEBORAH K. EBNER, Trustee	2200-000	N/A	9.41	9.41	9.41
Springer-Brown Law Firm	3210-000	N/A	8,689.00	7,624.00	7,624.00
Springer Brown, LLC	3220-000	N/A	55.04	55.04	55.04
LOIS WEST	3410-000	N/A	1,053.50	1,053.50	1,053.50

Rabobank, N.A.	2600-000	N/A	79.10	79.10	79.10
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$15,886.05	\$14,821.05	\$14,821.05

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	WORLD'S FOREMOST BANK	7100-000	13,249.00	13,249.67	13,249.67	13,249.67
1I	WORLD'S FOREMOST BANK	7990-000	N/A	105.34	105.34	105.34
2	Chase Bank USA, N.A.	7200-000	25,985.00	26,612.35	26,612.35	26,612.35
2I	Chase Bank USA, N.A.	7990-000	N/A	211.59	211.59	211.59
NOTFILED	Wells Fargo Card Ser	7100-000	9,849.00	N/A	N/A	0.00
NOTFILED	Gemb/sams Club Dc	7100-000	3,403.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$52,486.00	\$40,178.95	\$40,178.95	\$40,178.95

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-28169-BB

Case Name: VLAHOS, MATTHIAS

Period Ending: 05/06/15

Trustee: (330480) DEBORAH K. EBNER, Trustee

Filed (f) or Converted (c): 07/31/09 (f)

§341(a) Meeting Date: 09/21/09

Claims Bar Date: 02/19/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence 1802 Wake Island Dr, Joliet IL 60435	200,000.00	19,034.00		0.00	FA
2 Checking account with Chase Bank	800.00	0.00		0.00	FA
3 Money Market Account with Fidelity Bank	70.00	0.00		0.00	FA
4 used household goods and furniture	1,000.00	0.00		0.00	FA
5 Used clothing	250.00	0.00		0.00	FA
6 Pension	60,000.00	0.00		0.00	FA
7 IRA	2,000.00	0.00		0.00	FA
8 Civil Rights Lawsuit (u)	Unknown	Unknown		55,000.00	FA
9 2000 Dodge Intrepid	3,300.00	0.00		0.00	FA
10 Money Market Account with Fidelity Bank DUPLICATE ASSET	0.00	0.00		0.00	FA
11 used household goods and furniture DUPLICATE ASSET	0.00	0.00		0.00	FA
12 Used clothing DUPLICATE ASSET	0.00	0.00		0.00	FA
13 Pension DUPLICATE ASSET	0.00	0.00		0.00	FA
14 2000 Dodge Intrepid DUPLICATE ASSET	0.00	0.00		0.00	FA
14 Assets Totals (Excluding unknown values)	\$267,420.00	\$19,034.00		\$55,000.00	\$0.00

Major Activities Affecting Case Closing:

Amended Final Report file 7/25/2014

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): June 2, 2014 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-28169-BB

Case Name: VLAHOS, MATTHIAS

Taxpayer ID #: **-***3686

Period Ending: 05/06/15

Trustee: DEBORAH K. EBNER, Trustee (330480)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/28/14	{8}	Kurtz Law Offices Ltd	Settlement	1249-000	5,000.00		5,000.00
03/28/14	{8}	Kurtz Law Offices Ltd	Settlement	1249-000	50,000.00		55,000.00
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.10	54,920.90
09/09/14	101	DEBORAH K. EBNER, Trustee	Dividend paid 100.00% on \$6,000.00, Trustee Compensation; Reference:	2100-000		6,000.00	48,920.90
09/09/14	102	DEBORAH K. EBNER, Trustee	Dividend paid 100.00% on \$9.41, Trustee Expenses; Reference:	2200-000		9.41	48,911.49
09/09/14	103	LOIS WEST	Dividend paid 100.00% on \$1,053.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,053.50	47,857.99
09/09/14	104	Springer-Brown Law Firm	Dividend paid 100.00% on \$7,624.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped on 02/16/15	3210-000		7,624.00	40,233.99
09/09/14	105	Springer Brown, LLC	Dividend paid 100.00% on \$55.04, Attorney for Trustee Expenses (Other Firm); Reference: SPRINGER-BROWN Stopped on 02/16/15	3220-000		55.04	40,178.95
09/09/14	106	WORLD'S FOREMOST BANK	Dividend paid 100.00% on \$105.34; Claim# 11; Filed: \$105.34; Reference: XXXXXXXXXXXX5218	7990-000		105.34	40,073.61
09/09/14	107	Chase Bank USA, N.A.	Dividend paid 100.00% on \$211.59; Claim# 21; Filed: \$211.59; Reference:	7990-000		211.59	39,862.02
09/09/14	108	WORLD'S FOREMOST BANK	Dividend paid 100.00% on \$13,249.67; Claim# 1; Filed: \$13,249.67; Reference: XXXXXXXXXXXX5218	7100-000		13,249.67	26,612.35
09/09/14	109	Chase Bank USA, N.A.	Dividend paid 100.00% on \$26,612.35; Claim# 2; Filed: \$26,612.35; Reference:	7200-000		26,612.35	0.00
02/16/15	104	Springer-Brown Law Firm	Dividend paid 100.00% on \$7,624.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped: check issued on 09/09/14	3210-000		-7,624.00	7,624.00
02/16/15	105	Springer Brown, LLC	Dividend paid 100.00% on \$55.04, Attorney for Trustee Expenses (Other Firm); Reference: SPRINGER-BROWN Stopped: check issued on 09/09/14	3220-000		-55.04	7,679.04
02/16/15	110	Springer-Brown Law Firm		3210-000		7,624.00	55.04
02/16/15	111	Springer Brown, LLC	Ref # SPRINGER-BROWN	3220-000		55.04	0.00

Subtotals : \$55,000.00 \$55,000.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-28169-BB

Case Name: VLAHOS, MATTHIAS

Taxpayer ID #: **-***3686

Period Ending: 05/06/15

Trustee: DEBORAH K. EBNER, Trustee (330480)

Bank Name: Rabobank, N.A.

Account: *****9866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	55,000.00	55,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	55,000.00	55,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$55,000.00	\$55,000.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****9866	55,000.00	55,000.00	0.00
	\$55,000.00	\$55,000.00	\$0.00